COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

| In the Matter of: | |
|--|-----------------------|
| U.S. CAVALRY STORE, INC. |) |
| COMPLAINANT |) |
| V. |) CASE NO. 2003-00173 |
| NOLIN RURAL ELECTRIC COOPERATIVE CORPORATION |))) |

DEFENDANT

FIRST DATA REQUEST OF COMMISSION STAFF TO NOLIN RURAL ELECTRIC COOPERATIVE CORPORATION

)

Pursuant to 807 KAR 5:001, Commission Staff requests that Nolin Rural Electric Cooperative Corporation file the original and four copies of the following information within 10 days of the date of this request, with a copy to all parties of record. Include with each response the name of the witness who will be responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to ensure its legibility.

- 1. Provide Complainant s billing history for the past 2 years.
- 2. Provide the calculation supporting Complainant's deposit requirement. Include all factors used in the calculation.
- 3. Provide the calculation supporting the interest earned by Complainant for the current deposit.

4. Provide the date upon which Complainant's deposit requirement will be recalculated.

Charac M. Dorman Thomas M. Dorman Executive Director

Public Service Commission

Post Office Box 615 Frankfort, KY 40602

DATED: __July 30, 2003__

cc: Parties of Record